CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		20	1 / Adopted Budge	t
			Amount of 2016	County
	Page	Budget Authority	Ad Valorem	Clerk's
	No.	for Expenditures	Tax	Use Only
for 2017	2			
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K.S.A.				
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e vote to adopt		to be published?	No	County Clerk's Use Only
	17			9,992,4
ite		je		Nov 1, 2016 Total
	10		L	Assessed Valuation
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2016	Ull	J 110		
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n	7/-	Sie 1	Wall	
County Clerk				
	K.S.A. 12-101a 12-16, 102 e vote to adopt tite	No. for 2017 2	Page No. for 2017 2	Page No. Budget Authority for Expenditures Tax

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget

2017

Amount of Levy

Computation	to	Determine	Limit	for	201	7
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4. New improvements for 2016: + 119,483	
4. New improvements for 2016: + 119,483	
5. Increase in personal property for 2016: 5a. Personal property 2016 + 309,016 5b. Personal property 2015 - 332,032 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)	
6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7. Valuation of property that has changed in use during 20160	
8. Total valuation adjustment (sum of 4, 5c, 6d &7) 119,483	
9. Total estimated valuation July 1,2016 9,993,341	
10. Total valuation less valuation adjustment (9 minus 8) 9,873,858	
11. Factor for increase (8 divided by 10)0.01210	
12. Amount of increase (11 times 3) + \$	2,264
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	189,376
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	189,376
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17. Consumer Price Index adjustment (3 times 16)	234
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	189,610

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	Illocation for Year 20	017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	162,304	21,667	188	349	694	166
Debt Service						
Library						
Employee Benefit	24,808	3,312	29	53	106	25
TOTAL	187,112	24,979	217	402	800	191

County Treas Motor Vehicle Estimate	24,979				
County Treas Recreational Vehicle Estimate		217			
County Treas 16/20M Vehicle Estimate	30		402		
County Treas Commercial Vehicle Tax Estimate		1		800	
County Treas Watercraft Tax Estimate					191
Motor Vehicle Factor	0.13350				
Recreational Vehicle Fact	or	0.00116			
16/	20M Vehicle Factor		0.00215		
	Com	mercial Vehicle I	Factor	0.00428	
		War	tercraft Factor		0.00102

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Electric System	General	80,000	80,000	80,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Electric System	Capital Improvement	12,000			KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Electric System	Electrical Project		402,119		KSA 12-825d
	Totals	171,780	562,119	160,000	
	Adjustments				
	Adjusted Totals	171,780	562,119	160,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Wathena

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 2(Amount Due 2016	Amo 20	Amount Due 2017
Debt General Obligation:	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
Pool	6/14/2006	9/1/2026	4.10-5.00	1,000,000	260,000	3/1 & 9/1	1/6	11,055	260,000		
					10.0						
					8						
Revenue Bonds:					260,000			11,055	260,000	0	0
Electric Utility	4/13/2011	11/1/2031	1.25-5.25	580,000	510,000	5/1 & 11/1	11/1	23.163	25 000	22 475	485 000
Electric Utility	10/15/2012	5/1/2033	0.75-4.00	925 000	870,000	5/1 & 11/1	5/1	27.775	40.000	27, 775	40,000
						3		0.125.12	40,000	20,123	40,000
Total Revenue Bonds					1,380,000			50.438	65.000	49.200	525 000
Other:											00067
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	407,407	3/1 & 9/1	3/1 & 9/1	9,553	51,076	8,309	52,449
Total Other					407,407			9,553	51,076	8,309	52,449
Total Indebtedness					2,047,407			71.046	376.076	57 500	577 440

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec	374 24,814	250 24,000	200 0 22,500
Interest on Idle Funds Neighborhood Revitalization Rebate			0
Interest on Idle Funds	374	250	
Transfer in from Electric System	80,000	80,000	80,000
Licenses & Permits	3,707	3,300	3,300
Franchise Tax	65,358	65,000	65,000
Local Sales Tax	80,463	75,000	75,000
Local Alcoholic Liquor	2,387	2,500	2,538
Fines & Fees	81,269	80,000	80,000
City and County Revenue Sharing			C
LAVTR			(
Gross Earning (Intangible) Tax	5,322	4,003	3,937
Watercraft Tax	241		166
Commercial Vehicle Tax	651		694
16/20M Vehicle Tax	356	916	349
Recreational Vehicle Tax	175	412	188
Motor Vehicle Tax	20,253	21,293	21,667
Delinquent Tax	367	102,304	AAAAAAAAAAAAAAAAA
Ad Valorem Tax	145,756	162 304	XXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Jan 1 Receipts:	108,393	199,393	72,072
	168,393	199,595	72,674
Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017

FUND	PAGE .	- GENERAL

Expenditures:	FUND PAGE - GENERAL			
Resources Available: 679,886 718,573 428,21		The second secon		
Expenditures:				
Ceneral Government		679,886	718,573	428,213
Public Safety				
Highway & Streets				177,150
O		154,749	162,500	169,600
O	Highway & Streets	73,904	118,900	120,000
O	0	0	0	0
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O	0	0	0	0
O	0	0	0	0
O	0			0
Capital Outlay Public Safety	0			0
Capital Outlay Public Safety	Subtotal detail (Should agree with detail)	373.501	457.850	
Capital Outlay Highway & Streets 98,292 179,549 112,085				
Cash Forward (2017 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amount Total Expenditure/Non-Appropriated Balance Total Expenditure/Non-A				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 480,291 645,899 587,335 Unencumbered Cash Balance Dec 31 199,595 72,674 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures 480,291 645,899 587,335 Unencumbered Cash Balance Dec 31 199,595 72,674 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Cash Forward (2017 column)			
Total Expenditures 480,291 645,899 587,33: Unencumbered Cash Balance Dec 31 199,595 72,674 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Total Expenditures 480,291 645,899 587,333 Unencumbered Cash Balance Dec 31 199,595 72,674 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% Total Exp			
Unencumbered Cash Balance Dec 31 199,595 72,674 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		480,291	645,899	587,335
2015/2016/2017 Budget Authority Amount 550,100 645,899 587,333 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 587,333 Tax Required 159,123 Delinquent Comp Rate: 1.6% 2,546				
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 587,33: Tax Required 159,12: Delinquent Comp Rate: 1.6% 2,546				
Total Expenditure/Non-Appr Balance 587,33: Tax Required 159,12: Delinquent Comp Rate: 1.6% 2,546	3			20.,330
Tax Required 159,122 Delinquent Comp Rate: 1.6% 2,546				587 335
Delinquent Comp Rate: 1.6% 2,546		Diponantin		
	Da	linguent Comp Pata		
Amount of 2016 Ad Valorem Tax 161,668	De			161,668

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
General Government			
Salaries	69,873	75,000	75,000
Contractual	43,726	57,700	58,400
Commodities	31,249	43,750	43,750
Total	144,848	176,450	177,150
Public Safety	144,040	170,430	1//,150
Salaries	123,364	131,500	139,600
Contractual	10,436	12,000	12,000
Commodities	20,949	19,000	18,000
Commountes	20,949	19,000	18,000
Total	154,749	162,500	169,600
Highway & Streets			
Salaries	36,193	58,500	58,500
Contractual	1,163	11,400	11,500
Commodities	36,548	49,000	50,000
Total	73,904	118,900	120,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries		Î	
Contractual			
Commodities			
Capital Outlay			
Γotal	0	0	0
Page 1 - Total	373,501	457,850	466,750

Page No. 7b

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Expenditures:	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total	0	0	
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Salaries			
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Salaries			
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otal	0	0	
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age 2 -Total	0	0	
	373,501		466,750
age 1 -Total	4/4 5/11	457,850	

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
5,201	4,383	1,976
20,259	24,808	XXXXXXXXXXXXXXXXXXX
68		
3,926	2,904	3,312
34	56	29
62	125	53
127		106
47		25
4		
17		
		0
24,540	27,893	
29,741	32,276	5,501
5,345	6,500	6,500
5,408	6,200	6,500
315	600	2,000
14,290	17,000	18,000
25,358	30,300	33,000
4,383	1,976	XXXXXXXXXXXXXXXXXX
27,700	30,300	33,000
Non-	Appropriated Balance	
Total Expenditu	ire/Non-Appr Balance	33,000
	Tax Required	
Delinquent Comp Rate:	1.6%	440
Amount of 2	2016 Ad Valorem Tax	27,939
	Actual for 2015 5,201 20,259 68 3,926 34 62 127 47 17 24,540 29,741 5,345 5,408 315 14,290 25,358 4,383 27,700 Non-Total Expenditu	Actual for 2015 Estimate for 2016 5,201 4,383 20,259 24,808 68 3,926 2,904 34 56 62 125 127 47 47 17 24,540 27,893 29,741 32,276 5,345 6,500 5,408 6,200 315 600 14,290 17,000 25,358 30,300 4,383 1,976 27,700 30,300 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:		0	0
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	. 0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	C
get runnorny runount.		-Appropriated Balance	
		ure/Non-Appr Balance	
	. Star Expendi	Tax Required	
	Delinquent Comp Rate:	1.6%	
		2016 Ad Valorem Tax	
D V		2010 Au valotetti tax	

2017

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	439	1,980	2,450
Receipts:			
State of Kansas Gas Tax	35,516	35,470	35,090
County Transfers Gas		0	C
Interest on Idle Funds	22		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,538	35,470	35,090
Resources Available:	35,977	37,450	37,540
Expenditures:			
Capital Outlay	33,997	35,000	35,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,997	35,000	35,000
Unencumbered Cash Balance Dec 31	1,980	2,450	2,540
2015/2016/2017 Budget Authority Amoun	34,500	35,000	35,000

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,616	16,852	11,852
Receipts:			
State of KS Alcohol Tax	2,387	2,500	2,538
Contributions	1,800		
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,213	2,500	2,538
Resources Available:	20,829	19,352	14,390
Expenditures:			
Capital Outlay	3,977	7,500	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,977	7,500	5,000
Unencumbered Cash Balance Dec 31	16,852	11,852	9,390
2015/2016/2017 Budget Authority Amoun	7,500	7,500	5,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	679,268	833,705	416,836
Receipts:			
Sales to Customers	1,107,359	1,165,000	1,165,300
Interest on Idle Funds	1,666	1,500	1,000
Miscellaneous	4,797	1,000	1,000
Does miscellaneous exceed 10% Total Rec	4,797	1,000	1,000
Total Receipts	1,113,822	1,167,500	1,167,300
Resources Available:	1,793,090	2,001,205	1,584,136
Expenditures:	21.221020		-,23.,123
Personnel Service	104,785	117,500	123,250
Contractual	18,466	28,450	28,450
Commodities	734,134	906,300	906,300
Capital Outlay		40,000	40,000
Transfer Out to Capital Improvement	12,000		
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	80,000	80,000	80,000
Transfer Out to Electrical Project		402,119	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		,	
Total Expenditures	959,385	1,584,369	1,188,000
Unencumbered Cash Balance Dec 31	833,705	416,836	396,136
2015/2016/2017 Budget Authority Amoun	1,192,750	1,182,250	1,188,000

See Tab C

50	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	166,417	167,970	161,670
Receipts:			
Sale to Customers	256,571	286,700	288,200
Interest on Idle Funds	439	1,000	1,000
Miscellaneous	1,525	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	258,535	289,200	290,700
Resources Available:	424,952	457,170	452,370
Expenditures:			
Personnel Service	45,002	55,500	55,500
Contractual	9,347	33,950	27,950
Capital Outlay	29,999	30,000	30,000
Commodities	172,634	176,050	185,050
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	256,982	295,500	298,500
Unencumbered Cash Balance Dec 31	167,970	161,670	153,870
2015/2016/2017 Budget Authority Amoun	286,900	295,500	298,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	168,108	201,956	203,256
Receipts:			
Sales to Customers	232,603	230,000	230,500
Interest on Idle Funds	396	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	232,999	230,500	231,000
Resources Available:	401,107	432,456	434,256
Expenditures:			
Personnel Service	45,001	57,000	55,500
Contractual	16,338	29,450	30,100
Commodities	33,032	37,750	37,500
Capital Outlay	35,000	35,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,151	229,200	228,100
Unencumbered Cash Balance Dec 31	201,956	203,256	206,156
2015/2016/2017 Budget Authority Amoun	224,700	229,200	228,100

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	109,557	114,504	79,904
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Interest on Idle Funds	349	400	400
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,349	10,400	10,400
Resources Available:	119,906	124,904	90,304
Expenditures:			
Capital Outlay	5,402	45,000	40,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,402	45,000	40,000
Unencumbered Cash Balance Dec 31	114,504	79,904	50,304
2015/2016/2017 Budget Authority Amoun	20,000	45,000	40,000

2017

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	38,484	0	0
Receipts:			
Transfer in from Electric System	12,000		
Estable Conde	20		
Interest on Idle Funds Miscellaneous	28		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,028	0	0
Resources Available:	50,512	0	0
Expenditures:	30,312	0	<u>_</u>
Capital Outlay	50,512		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,512	0	0
Unencumbered Cash Balance Dec 31	0	0	- 0
2015/2016/2017 Budget Authority Amoun	50,512	0	0

	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,799	1,497	1,497
Receipts:			
Intergovernmental	1,620	3,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,620	3,000	2,000
Resources Available:	3,419	4,497	3,497
Expenditures:			
38484	1,922	3,000	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,922	3,000	2,000
Unencumbered Cash Balance Dec 31	1,497	1,497	1,497
2015/2016/2017 Budget Authority Amoun	3,000	3,000	2,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	88,885	89,195	89,295
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
Interest on Idle Funds	125	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,925	62,100	62,100
Resources Available:	150,810	151,295	151,395
Expenditures:			
Debt Service	61,615	62,000	62,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	89,195	89,295	89,395
2015/2016/2017 Budget Authority Amoun	62,000	62,000	62,000

	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	105,960	199,902	36,952
Receipts:			
City Sales Tax	151,616	116,000	
Interest on Idle Funds	226	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,842	116,050	0
Resources Available:	257,802	315,952	36,952
Expenditures:			
Debt Service	57,900	279,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,900	279,000	0
Unencumbered Cash Balance Dec 31	199,902	36,952	36,952
2015/2016/2017 Budget Authority Amoun	58,000	279,000	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

			·
Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	499	1,599	1,736
Receipts:			
Asset Forfeiture	1,100	18,325	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,100	18,325	5,000
Resources Available:	1,599	19,924	6,736
Expenditures:			
Capital Outlay		18,188	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	18,188	5,000
Unencumbered Cash Balance Dec 31	1,599	1,736	1,736
2015/2016/2017 Budget Authority Amoun	15,000	15,000	5,000

See Tab C

	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	46,557	31,675	19,725
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	78	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	0.070	0.070	0.050
Total Receipts	8,058	8,050	8,050
Resources Available:	54,615	39,725	27,775
Expenditures:	22.040	20.000	20.000
Capital Outlay	22,940	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,940	20,000	20,000
Unencumbered Cash Balance Dec 31	31,675	19,725	7,775
2015/2016/2017 Budget Authority Amoun	45,000	20,000	20,000

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	457,427	473,989	850,258
Receipts:			
Special Assessments	122,780	90,000	71,000
Transfer in from Electric System		402,119	
Interest on Idle Funds	145	150	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	122,925	492,269	71,200
Resources Available:	580,352	966,258	921,458
Expenditures:			
Debt Service	106,363	116,000	586,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,363	116,000	586,200
Unencumbered Cash Balance Dec 31	473,989	850,258	335,258
2015/2016/2017 Budget Authority Amoun	106,500	116,000	586,200

	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	26,210	26,251	26,301
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous		50	30
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41	50	50
Resources Available:	26,251	26,301	26,351
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,251	26,301	26,351
2015/2016/2017 Budget Authority Amoun	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Sales Tax Infrastructure	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
City Sales Tax			140,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	140,000
Resources Available:	0	0	140,000
Expenditures:			
Capital Outlay			140,000
		•	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	140,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	140,000

- raoptea Baaget							
	Prior Year	Current Year	Proposed Budget				
0	Actual for 2015	Estimate for 2016	Year for 2017				
Unencumbered Cash Balance Jan 1		0	0				
Receipts:							
Interest on Idle Funds							
Miscellaneous							
Does miscellaneous exceed 10% Total Rec							
Total Receipts	0	0	0				
Resources Available:	0	0	0				
Expenditures:							
Cash Forward (2017 column)							
Miscellaneous							
Does miscellaneous exceed 10% Total Exp							
Total Expenditures	0	0	0				
Unencumbered Cash Balance Dec 31	0	0	0				
2015/2016/2017 Budget Authority Amoun	0	0	0				

2017

NOTICE OF BUDGET HEARING

The governing body of

City of Wathena

will meet on August 15, 2016 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	480,291	16.505	645,899	16.141	587,335	161,668	16.178
Debt Service	400,271	10.505	045,655	10.141	367,333	101,008	10.178
Library							
Employee Benefit	25,358	2.251	30,300	2.467	33,000	27,939	2.796
Employee Belletit	25,556	2,231	30,300	2.407	33,000	21,939	2.790
							,
Special Highway	33,997		35,000		35,000		No.
Special Parks & Recreation	3,977		7,500		5,000		
Electric System	959,385		1,584,369		1,188,000		
Water System	256,982		295,500		298,500		
Sewer System	199,151		229,200		228,100		
Equipment Reserve	5,402		45,000		40,000		
Capital Improvement	50,512						
Law Enforcement	1,922		3,000		2,000		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	57,900		279,000				
Asset Forfeiture			18,188		5,000		
Sewer Lagoon Replacement	22,940		20,000		20,000		
Electric Project Upgrade	106,363		116,000		586,200		
Tort Liability							
City Sales Tax Infrastructure					140,000		
Totals	2,265,795	18.756	3,370,956	18.608	3,230,135	189,607	18.974
Less: Transfers	171,780		562,119		160,000	,	
Net Expenditure	2,094,015		2,808,837	h	3,070,135	1	
Total Tax Levied	177,403	Ī	187,112		XXXXXXXXXXXXXXX		
Assessed							
Valuation	9,458,619		10,055,551		9,993,341		
Outstanding Indebtedness,	•					•	
January 1,	2014		<u>2015</u>		2016		
G.O. Bonds	750,000		305,000		260,000		
Revenue Bonds	1,475,000	L	1,435,000		1,380,000		
Other	505,583	L	457,146		407,407		
Lease Purchase Principal	0		0		0		
Total	2,730,583	Γ	2,197,146		2,047,407		
*Tax rates are expressed in m	ills	_		, E		•	

*Tax rates are expressed in mills

Jim Richardson

City Official Title: City Clerk

Jim Richardson
City Official Title: City Clerk

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BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20)17
		Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	480,291	16.505	645,899	16.141	587,335	161,668	16.1
Debt Service	Contract to	184-6-00E		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· 懂 · 市 G · 市 / 企業を	A Comment	CEL TEST
Library		100	37.未更多。37.表量。	· 多在4.7型)	4 45 5 2 12	12012	
Employee Benefit	25,358	2.251	30,300	2.467	33,000	27,939	2.7
		建筑美 下去。	SUMPLY TAXABLE	F457 (487 (596)	A POST AND A TOP OF	F-1816	A Trans
TOTAL PROPERTY.		(基础)	(1) · · · · · · · · · · · · · · · · · · ·	150 1 14	22344232	O LEGISTRATE	March 19
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THE RESERVE THE PROPERTY.	与中央的特殊		Telegraph St.	先行之至。他	WELL THE MEDI	Disk state	The Park
Special Highway	33,997	WINGSTON	35,000	行为社会	35,000	PERSONAL PROPERTY.	Barrier B
Special Parks & Recreation	3,977	ENG.	7,500	PARENT.	5,000	· 李色性明 34知此	BARW I
Electric System	959,385	\$540k(0k)	1,584,369	PERMIT	1,188,000	"是是什么我们	Meddle Syl
Water System	256,982	3.44年11日	295,500	拉斯·斯斯	298,500	N14 11 4 4 4 5	37.12746
Sewer System	199,151	100	229,200		228,100	11 64 G/1 / 183	型表示法
Equipment Reserve	5,402	学工作。25	45,000	About the	40,000	· 图 动角型	
Capital Improvement	50,512	COLUMN TO	CONTRACTOR	· 自己表现表现。	一种种原 数		200
Law Enforcement	1,922	至/60章 [1]	3,000	THE PLINS!	2,000	"对我们为"两有别	Buck
KDHE Lagoon Project	61,615	1757年	62,000	120Ut State	62,000	程制的以對於	建 图
Municipal Swimming Pool	57,900	三分儿子500	279,000	化一块之人营	AND THE PROPERTY.	CALCE SEE	driver.
Asset Forfeiture	Silver are a district	10-120-012	18,188	- Christian	5,000	THE PART	114
Sewer Lagoon Replacement	22,940	The same of	20,000	Late of the	20,000	The State of the	8.45,0.45
Electric Project Upgrade Tort Liability	106,363	- white	116,000	100 25 500	586,200	10000	Allen
City Sales Tax Infrastructure	ATPROPRIED OF						A STATE
City Sales 1 ax intrastructure			Display Decrine	A SHELL A REAL	140,000	THE PARTY	E. W.
CONTRACTOR	BEECHSTICATION CO.						
PACE STATE A STATE OF THE		11		#15 T.H.	100 200 0120		
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Totals	2,265,795	18.756	3,370,956	18.608	3,230,135	189,607	18.974
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Net Expenditure	2,094,015		2,808,837		3,070,135		
Total Tax Levied	177,403		187,112	主持 灣	CXXXXXXXXXXXXXXXX		
Assessed	and the latest and the		AL-Washington II.		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Valuation	9,458,619		10,055,551	1000	9,993,341		
Outstanding Indebtedness,			574 10 30 10 10 10 10	L	ודנונינונ		
January I,	2014		2015		2016		
G.O. Bonds	750,000	The second	305,000	Γ	260,000		
Revenue Bonds	1,475,000	27.5	1,435,000	A STATE OF	1,380,000		
Other	505,583		457,146	A STATE OF	407,407		
ease Purchase Principal	0		0	15 500	0		
Total	2,730,583	12 10 1	2,197,146	111-11-11	2,047,407		
	2,730,383	10	2,197,140		2,047,407		

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the day of the day o

Dublishop

Subscribed and sworn to before me this

LORI VERTING NOTARY PUBLIC STATE OF KANSAS

Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 245